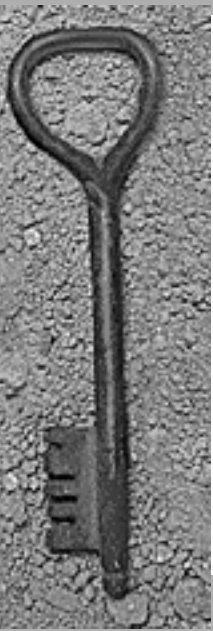# SPS Screens
Sample DEO and CO Screens

The following SPS DEO and CO Screens you are about to view were designed to give you a high level overview of some of the DEO and CO menu screens.

This is an automated presentation that allows you to sit back and follow the screens. Each screen will be displayed for 10 seconds, then automatically scroll to the next screen, with the exception of the Menu Button screens (which display for 20 seconds).
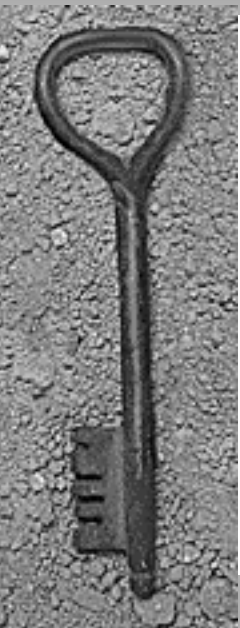
SPS
Sample Screens

- DEO Main Screen

- DEO Create Schedules
  - Vendor Check
  - Vendor ACH
  - Summary (Checks)
  - Summary (Mixed)
  - Same Day Pay Request

- CO Main Screen

- CO Certify Schedule
  - Vendor Check with Viewing
  - Vendor Check without Viewing
  - View Prior Extracts

SPS
DEO Toolbar Buttons

<u>Hide/View Button:</u> this button operates like a toggle switch. Click on it once, and it hides all of the other buttons on the toolbar. Click on it a second time, and it displays all of the other buttons on the toolbar.
NOTE: When a button is hidden, the underlying functionality is not eliminated.

<u>Create Button:</u> this button is used to access the screens used in creating schedules.

<u>Upload Button</u>: this button is used to upload schedules created external to the SPS application.

<u>Edit Button</u>: this button is used to access the edit screen for a selected schedule.
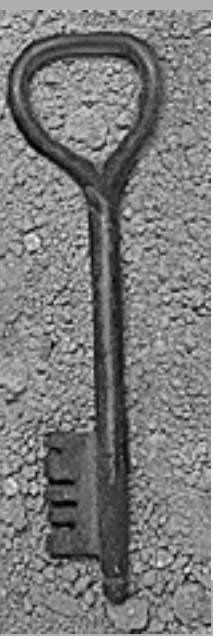
<u>Delete Button:</u> this button is used to delete selected schedules.

<u>Move to Edit Button</u>: this button is used to move schedules from the "Submitted to CO" state back to the "Editable" state.

<u>Submit to CO Button</u>: this button is used to submit one or more schedules in the "Editable" state to the "Submitted to CO" state for CO certification.

SPS
DEO Toolbar Buttons

<u>View Details Button</u>: this button is used to view the details of a selected schedule.

<u>Refresh Button</u>: this button is used to refresh the schedule summary information on the "DEO Main" screen.

<u>Print Details Button</u>: this button is used to print the details of a selected schedule.

<u>Print Summary Button:</u> this button prints the FPA Schedule Summary list.

<u>Manage ALC Billing Addresses Button</u>: this button is used to create, update or delete ALC billing addresses.

<u>Help Button:</u> this button provides access to the DEO User Manual User Manual.

<u>Main Menu Button</u>: this button allows the DEO to return to the "DEO Main" Screen.

<u>Logout Button:</u> this button logs a user out of the SPS and returns the user to the client workstation desktop.

SPS Sample Screens

DEO Main Screen

Schedules Status Change View Print Configure SPS   Version:#.#

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Deo Main   10/15/2004 13:55 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject   Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000TESTKAS-32	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-33	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-34	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-35	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-36	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-37	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-38	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-39	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-40	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-41	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-42	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-43	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-44	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-45	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-46	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKAS-47	ACH Salary	00008281	Editable	10/12/2004	10/12/2004	2	$4.98
0000TESTKCV-03	Check Vendor	00008281	Editable	09/09/2004	09/09/2004	3	$899.97
0000TESTKCV-04	Check Vendor	00008281	Editable	09/28/2004	09/09/2004	3	$899.97
0000TESTKNV-04	Manual Check Ve...	00008281	Editable	09/09/2004	09/09/2004	3	$899.97
0000TESTKNV-06	Manual Check Ve...	00008281	Editable	09/09/2004	09/09/2004	3	$899.97
00000000TESTKC	Manual Check Ve...	00008281	Submitted...	09/28/2004	09/28/2004	1	$10,000,000.00
0000TESTKAS-03	ACH Salary	00008281	Submitted...	10/14/2004	10/12/2004	2	$4.98

47 schedules loaded.

SPS Sample Screens
DEO Main Screen – Schedule Type

Schedules Status Change View Print Configure SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Deo Main   01/26/2005 14:44 EST
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject   Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
00000TEST00002	Summary	00008281	Editable	01/26/2005	01/26/2005	5	$785,616.00
00000TEST00003	Summary	00008282	Editable	01/26/2005	01/26/2005	6,005	$656,465,555.00
0000TEST000001	Manual Check Vendor	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00

SPS Schedule Create

Schedule Type   (Select Schedule Type)

(Select Schedule Type)
Regular Check
Manual Check
ACH
ACH Prenote
Summary
Summary Prenote
Same Day Pay

Sch

Conti

3 schedules loaded.

Back   Forward   Exit

SPS Sample Screens
DEO Main Screen – Schedule Sub_Type

Back   Forward   Exit

SPS Sample Screens

Create Vendor Check Schedule – Create 3rd payment

Actions   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Create Check Schedule   01/26/2005 14:50 EST
FPA: FPA1

	Agency Name SOME AGENCY:1 ***LIVE***
Schedule Type Regular Check	Agency Billing Address 1 ADDR1:1
Schedule Sub-Type Vendor	Agency Billing Address 2 ADDR2:1
Total Number of Payments 2	Agency Billing Address 3 ADDR3:1
Total Amount $7,768,796.00	Agency Phone Number 111-222-2222:1
Office Number (ALC)* 00008281	Schedule Number* 00000TEST00005

#	Amount	Payee
1	$1,222,250.00	FIRST NATIONAL BANK
2	$6,546,546.00	FIRST NATIONAL BANK

[Create Payment]   [Edit Payment]   [Delete Payment]   [Update Payment]

Payment Detail

Agency ID	TREAS PG	Payee Name*	FIRST NATIONAL BANK
Enclosure Code	Direct Mail (1)	Address 1*	123 FAKE ST
Payment Amount*	600,031.50	Address 2	YOUR TOWN, MD
Account Symbol*	SD546464	Address 3	
Payee ID/TIN*	SF6464642	Address 4	
Type of Payment			☑ TOP Offset Eligibility

Payment ID Line 1   SERVICE PAYMENT   Payment ID Line 8
Payment ID Line 2   Payment ID Line 9

SPS Sample Screens

DEO Main Screen – Schedule Saved

Schedules   Status Change   View   Print   Configure   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Deo Main   01/26/2005 14:51 EST

FPA: FPA1

Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject   Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
00000TEST00002	Summary	00008281	Editable	01/26/2005	01/26/2005	5	$785,616.00
00000TEST00003	Summary	00008282	Editable	01/26/2005	01/26/2005	6,005	$656,465,555.00
00000TEST00005	Check Vendor	00008281	Editable	01/26/2005	01/26/2005	3	$8,368,827.50
0000TEST000001	Manual Check Vendor	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00

4 schedules loaded.

Back   Forward   Exit

SPS Sample Screens

DEO Main Screen – Edit Schedule

Schedules   Status Change   View   Print   Configure   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO1***LIVE***   Screen: Deo Main   01/26/2005 14:52 EST
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject   Sort: Schedule State, Schedule Number

Edit

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
00000TEST00002	Summary	00008281	Editable	01/26/2005	01/26/2005	5	$785,616.00
00000TEST00003	Summary	00008282	Editable	01/26/2005	01/26/2005	6,005	$656,465,555.00
00000TEST00005	Check Vendor	00008281	Editable	01/26/2005	01/26/2005	3	$8,368,827.50
0000TEST000001	Manual Check Vendor	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00

4 schedules loaded.

Back   Forward   Exit

SPS Sample Screens

Create Vendor Check Schedule – Edit Schedule

Back   Forward   Exit

SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – TAS Summary

Actions   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Edit Check Schedule   01/26/2005 14:53 EST
FPA: FPA1

Agency Name   ***LIVE***
Agency Billing Address 1

Schedule Type   Regular Check

Schedule Summary Information

Schedule Sub-Type   Vendo

Total Number of Payments 3

Total Amount $8,36

Office Number (ALC)*   0000

Secure Payment System   Local System Date: 01/26/2005 14:54 EST
Schedule Totals Display

Schedule Type   Check Vendor   **** Live ****
Schedule Number   00000TEST00005   ALC   00008281
Number of Payments For This Schedule   3
Total Amount For This Schedule   8368827.50

Appropriation Summary

Account Symbol   Amount
SD546464   8368827.50

[Continue Submit to CO]   [Show Payment Details]   [Cancel Submit to CO]

[Create Payment]   [Edit Payment]   [Delete Payment]   [Update Payment]
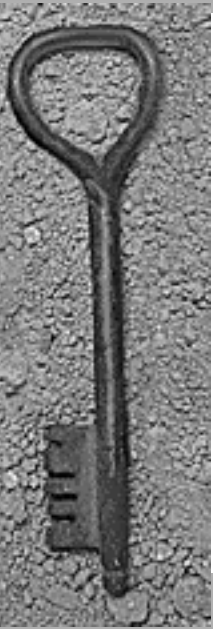
Payment Detail

Payee Name*

Back   Forward   Exit

SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – TAS Details

Actions   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Edit Check Schedule   01/26/2005 14:54 EST
FPA: FPA1

LIVE

Schedule Type
Schedule Sub-Type
Total Number of Payme
Total Amount
Office Number (ALC)*

Schedule Payment Information

Secure Payment System   Local System Date: 01/26/2005 14:55 EST
Schedule Totals Display

Schedule Type   Check Vendor   **** Live ****
Schedule Number   00000TEST00005   ALC   00008281
Number of Payments For This Schedule   3
Total Amount For This Schedule   8368827.50

Payment Summary

Payment Number	Payee/Vendor ID	Payee/Vendor Name	Enclosure Code	Amount
1	S6464646	FIRST NATIONAL BANK	0	1222250.00
2	SDF65464	FIRST NATIONAL BANK	0	6546546.00
3	SF6464642	FIRST NATIONAL BANK	1	600031.50

OK

Payment Detail

Payee Name*
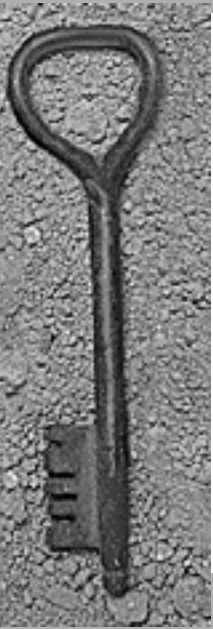
SPS Sample Screens
Create Vendor Check Schedule – Continue Submit to CO

Actions   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Edit Check Schedule   01/26/2005 14:55 EST
FPA: FPA1

Agency Name   ***LIVE***

Schedule Type   Regular Check   Agency Billing Address 1

Schedule Sub-Type   Vendo

Schedule Summary Information   ☒

Total Number of Payments 3

Total Amount $8,36   Secure Payment System   Local System Date: 01/26/2005 14:54 EST
                                                              Schedule Totals Display
Office Number (ALC)*   0000   Check Vendor   **** Live ****
                                       Schedule Type
                                       Schedule Number   00000TEST00005   ALC   00008281
                                       Number of Payments For This Schedule   3
                                       Total Amount For This Schedule   8368827.50

                                                    Appropriation Summary
                                       Account Symbol   Amount
                                       SD546464   8368827.50

                                       Continue Submit to CO   Show Payment Details   Cancel Submit to CO

Create Payment   Edit Payment   Delete Payment   Update Payment

Payment Detail

                                                                            Payee Name*

Back   Forward   Exit

SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – Confirmation

Actions   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Edit Check Schedule   01/26/2005 14:55 EST
FPA: FPA1

Agency Name   ***LIVE***

Schedule Type   Regular Check   Agency Billing Address 1
Schedule Sub-Type   Vendor   Agency Billing Address 2
Total Number of Payments 3   Agency Billing Address 3
Total Amount $8,368,827.50   Agency Phone Number
Office Number (ALC)*   00008281   T00005

#
1
2
3

SPS Response Message

ⓘ Schedule submitted to CO.

OK

Create Payment   Edit Payment   Delete Payment   Update Payment

Payment Detail

Payee Name*

Back   Forward   Exit

SPS Sample Screens
Create Vendor ACH Schedule

Actions   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Create ACH Schedule   01/27/2005 10:02 EST
FPA: FPA1

Addendum Code	CCD		***LIVE***	
Payment Type	ACH	Payment Sub-Type	Vendor
Office Number (ALC)*	00008281	Total Number of Payments	2
Schedule Number*	0000TEST001213	Total Amount	$13,279.56

#	Amount	Payee
1	$12,131.00	TEXACO
2	$1,148.56	AMOCO

[Create Payment]   [Edit Payment]   [Delete Payment]   [Update Payment]

Payment Detail

Payment Amount* [   ]   Account Symbol* [A550002]

Payee ID/TIN* [   ]   Payee Name* [   ]

Payment Information ID [   ]   Account Type   ⊙ Checking ○ Savings

Depositor Account Number* [   ]   ☐ Allotment

Routing Transit Number* [   ]   ☑ TOP Offset Eligibility

SPS Sample Screens

Create Summary Schedule (Checks)

Actions   SPS
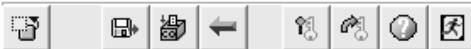
Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Create Summary Schedule   01/27/2005 10:07 EST
FPA: FPA1

LIVE

Schedule Type	Summary	Agency Name	SOME AGENCY:1
Total Amount	$1,103,159.00	Agency Billing Address 1	ADDR1:1
Destination RFC*	KFC	Agency Billing Address 2	ADDR2:1
Office Number (ALC)*	00008281	Agency Billing Address 3	ADDR3:1
Schedule Number*	00000TEST00025	Agency Phone Number	111-222-2222:1
Total Number of Payments*	5,523		

Schedule Details

Payment Date (MM/DD/YYYY)*   04/01/2007

Summary Type Codes*   Allotments (A)

Sub-Type Codes*   Check (C)

Control Number*   S346464

Mixed Schedule Totals

Total Number of Checks

Total Dollar Amount of Checks

Total Number of EFTs

Total Dollar Amount of EFTs

Treasury Account Symbol (1-10)	Amount (1-10)
S4546313	$555,566.00
SD45161	$541,132.00
TEST444	$6,461.00

Remark (1-7)

Add   Delete   Add   Delete

Symbol*   Amount*   Schedule Remarks

Back   Forward   Exit

SPS Sample Screens

Create Summary Schedule (Mixed)

Back Forward Exit

SPS Sample Screens

Create Same Day Pay Request (SDPR)

Actions   SPS

Version:RELQ4.2d

User: JOHN1 DEO1 (DEO)***LIVE***   Screen: Create Same Day Payment Schedule   01/27/2005 10:14 EST
FPA: FPA1

Payment Type	Same Day Pay	Agency Name	SOME AGENCY:2	***LIVE***
Total Number of Payments	2	Agency Billing Address 1	ADDR1:2
Total Amount	$525,000.00	Agency Billing Address 2	ADDR2:2
Office Number (ALC)*	00008282	Agency Billing Address 3	ADDR3:2
Schedule Number*	0000TESTSDPR01	Agency Phone Number	111-222-2222:2
Payment Date (MM/DD/YYYY)*	01/27/2005		

Approp Remarks 1   REIMBURSEMENT ACCOUNT

Approp Remarks 2

Approp Remarks 3   NOTIFY AGENCY WHEN PROCESSED

Approp Remarks 4

#	Amount	Payee
1	$500,000.00	
2	$25,000.00	JOHN LEE

[Create Payment]   [Edit Payment]   [Delete Payment]   [Update Payment]

Payment Detail

Receiver RTN*

Product Code*   CTR/

Depositor Account Number

BBK Remarks

Payment Amount*

Payment Remarks One

Payment Remarks Two

Type Code*   15

Beneficiary Bank

Beneficiary Name*

RFB

Payee ID/TIN*

☑ TOP Offset Eligibility

Back   Forward   Exit

SPS
CO Toolbar Buttons

Hide/View Button: this button operates like a toggle switch. Click on it once, and it hides all of the other buttons on the toolbar. Click on it a second time, and it displays all of the other buttons on the toolbar.
NOTE**:** When a button is hidden, the underlying functionality is not eliminated.

Print Summary List Button: this button prints the FPA Schedule Summary list.

Print Schedule Details Button: this button prints the schedule details for the selected schedule.

Certify With Viewing Details Button: this button allows the CO to certify the selected schedule(s) after viewing the details.

Certify Without Viewing Details Button: this button allows the CO to certify the selected schedule(s) without viewing the details.

Reject Button: this button enables the CO to reject the selected schedule(s).

Uncertify Button: this button enables the CO to uncertify previously certified schedules.

SPS
CO Toolbar Buttons

Refresh Button: this button refreshes the FPA Schedule Summary list.

View Extracted Schedule Button: this button displays a summary list of extracted schedules.

View Schedule Details Button: this button displays the details of the selected schedule.

View Next Schedule Button: this button displays the next schedule if a group of schedules is selected for certification.

View Previous Schedule Button: this button displays a previous schedule if a group of schedules is selected for certification.

Help Button: this button allows the CO to access the Certifying Officer User Manual.

Main Menu Button: this button allows the CO to return to the "CO Main Screen".
NOTE: This button is not available on the "CO Main Screen".

Logout Button: this button logs the CO out of SPS.

SPS Sample Screens
CO Main Screen

Print Action View SPS

Version:RELQ4.2d

User: STEVE1 JONES1 (CO)***LIVE***   Screen: CO Main Screen   01/27/2005 10:19 EST
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified   Sort: Schedule State, Schedule Number

Schedule Number	Pseudo-Live	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000TEST000001	No	Manual Check Ve...	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00
0000TESTSDPR01	No	SDPR	00008282	Editable	01/27/2005	01/27/2005	2	$525,000.00
00000TEST00002	No	Summary	00008281	Pending ...	01/27/2005	01/27/2005	5	$785,616.00
00000TEST00003	No	Summary	00008282	Pending ...	01/27/2005	01/27/2005	6,005	$656,465,555.00
00000TEST00005	No	Check Vendor	00008281	Pending ...	01/26/2005	01/26/2005	3	$8,368,827.50
00000TEST00025	No	Summary	00008281	Pending ...	01/27/2005	01/27/2005	10	$250,250.00
0000TEST001213	No	ACH Vendor	00008281	Pending ...	01/27/2005	01/27/2005	2	$13,279.56

7 schedules loaded.

Back   Forward   Exit

SPS Sample Screens

CO Certify Schedule – View Payments

SPS Sample Screens

CO Certify Schedule – With Viewing

SPS Sample Screens

CO Certify Schedule – TAS Summary

SPS Sample Screens

CO Certify Schedule – TAS Summary Details

SPS Sample Screens

CO Certify Schedule – Continue Certification

Print   Action   View   SPS

Version:RELQ4.2d

User: STEVE1 JONES1 (CO)***LIVE***   Screen: Certify Schedule   01/27/2005 10:23 EST
FPA: FPA1

***LIVE**

Agency Name

| | | Agency Billing Address 1 |
Schedule Type   Regular Check
Schedule Sub-Type   Vendor   Agency Billing Address 2
Total Number of Payments 3   Agency Billing Address 3
Total Amount $8,368,827.50   Agency Phone Number
Office Number (ALC)   00008281

Schedule Summary Information

Secure Payment System   Local System Date: 01/27/2005 10:22 EST
                               Schedule Totals Display

Schedule Type   Check Vendor   **** Live ****
Schedule Number   00000TEST00005   ALC   00008281
Number of Payments For This Schedule   3
Total Amount For This Schedule   8368827.50

Appropriation Summary

Account Symbol   Amount
SD546464   8368827.50

[Continue Certification]   [Show Payment Details]   [Cancel Certification]

Payment Detail

Agency ID	TRES		Payee Name	FIRST NATIONAL BANK
Enclosure Code	Name Only (0)		Address 1	
Payment Amount	1,222,250.00		Address 2	
Account Symbol	SD546464		Address 3	
Payee ID/TIN	S6464646		Address 4	
Type of Payment				☑ TOP Offset Eligibility

Viewing schedule 1 of 1

Back   Forward   Exit

SPS Sample Screens

CO Certify Schedule – Confirmation

SPS Sample Screens

CO Certify Schedule – Certified Successful

SPS Sample Screens
CO Main Screen – Certified Schedule

Print   Action   View   SPS

Version:RELQ4.2d

User: STEVE1 JONES1 (CO)***LIVE***   Screen: CO Main Screen   01/27/2005 10:25 EST
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified   Sort: Schedule State, Schedule Number

Schedule Number	Pseudo-Live	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000TEST000001	No	Manual Check Ven...	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00
0000TESTSDPR01	No	SDPR	00008282	Editable	01/27/2005	01/27/2005	2	$525,000.00
00000TEST00002	No	Summary	00008281	Pending ...	01/27/2005	01/27/2005	5	$785,616.00
00000TEST00003	No	Summary	00008282	Pending ...	01/27/2005	01/27/2005	6,005	$656,465,555.00
00000TEST00025	No	Summary	00008281	Pending ...	01/27/2005	01/27/2005	10	$250,250.00
0000TEST001213	No	ACH Vendor	00008281	Pending ...	01/27/2005	01/27/2005	2	$13,279.56
00000TEST00005	No	Check Vendor	00008281	Certified	01/27/2005	01/26/2005	3	$8,368,827.50

State

7 schedules loaded.

Back   Forward   Exit

SPS Sample Screens
CO Main Screen – Certify Without Viewing

Print Action View SPS
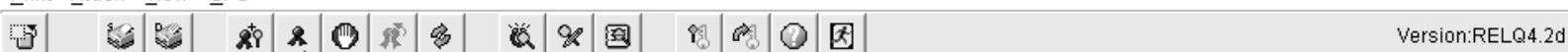
Version:RELQ4.2d

User: STEVE1 JONES1 (CO)***LIVE***   Screen: CO Main Screen   01/27/2005 10:26 EST

FPA: FPA1   Certify Without Viewing

Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified   Sort: Schedule State, Schedule Number

Schedule Number	Pseudo-Live	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000TEST000001	No	Manual Check Ven...	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00
0000TESTSDPR01	No	SDPR	00008282	Editable	01/27/2005	01/27/2005	2	$525,000.00
00000TEST00002	No	Summary	00008281	Pending ...	01/27/2005	01/27/2005	5	$785,616.00
00000TEST00003	No	Summary	00008282	Pending ...	01/27/2005	01/27/2005	6,005	$656,465,555.00
00000TEST00025	No	Summary	00008281	Pending ...	01/27/2005	01/27/2005	10	$250,250.00
0000TEST001213	No	ACH Vendor	00008281	Pending ...	01/27/2005	01/27/2005	2	$13,279.56
00000TEST00005	No	Check Vendor	00008281	Certified	01/27/2005	01/26/2005	3	$8,368,827.50

7 schedules loaded.

Back   Forward   Exit

SPS Sample Screens
CO Main Screen – Certify Without Viewing

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE***   Screen: CO Main Screen   01/27/2005 10:27 EST
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified   Sort: Schedule State, Schedule Number

Version:RELQ4.2d

Schedule Number	Pseudo-Live	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000TEST000001	No	Manual Check Ven...	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00
0000TESTSDPR01	No	SDPR	00008282	Editable	01/27/2005	01/27/2005	2	$525,000.00
00000TEST00002	No						5	$785,616.00
00000TEST00003	No						6,005	$656,465,555.00
00000TEST00025	No						10	$250,250.00
0000TEST001213	No						2	$13,279.56
00000TEST00005	No						3	$8,368,827.50

SPS User Confirmation

You are about to certify 1 schedule(s) without viewing!
Pursuant to authority vested in me, I certify that the items listed herein are
correct and proper for payment from the appropriation(s) designated hereon or
in supporting vouchers.

[OK]   [Cancel]

Back   Forward   Exit

SPS Sample Screens

CO Main Screen – Certified Schedule Confirmation

Print   Action   View   SPS

Version:RELQ4.2d

User: STEVE1 JONES1 (CO)***LIVE***   Screen: CO Main Screen   01/27/2005 10:27 EST
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified   Sort: Schedule State, Schedule Number

Schedule Number	Pseudo-Live	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000TEST000001	No	Manual Check Ven...	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00
0000TESTSDPR01	No	SDPR	00008282	Editable	01/27/2005	01/27/2005	2	$525,000.00
00000TEST00002	No	Summary	00008281	Pending ...	01/27/2005	01/27/2005	5	$785,616.00
00000TEST00003	No						6,005	$656,465,555.00
00000TEST00025	No						10	$250,250.00
0000TEST001213	No						2	$13,279.56
00000TEST00005	No						3	$8,368,827.50

SPS Response Message

Certification status message

Certification of schedule number 00000TEST00025 is successful.

[OK]
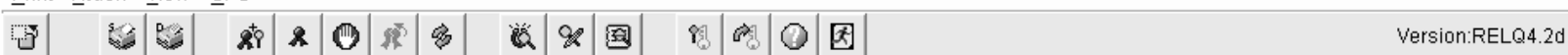
SPS Sample Screens

CO Main Screen – View Extracted Schedules Button

Print Action View SPS

Version:RELQ4.2d

User: STEVE1 JONES1 (CO)***LIVE***   Screen: CO Main Screen   01/27/2005 10:28 EST
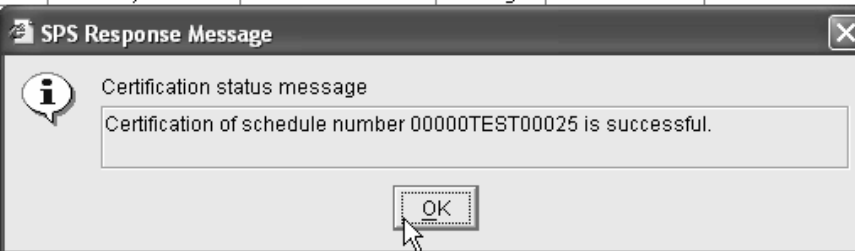FPA: FPA1   View Extracted Schedules
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified   Sort: Schedule State, Schedule Number

Schedule Number	Pseudo-Live	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000TEST000001	No	Manual Check Ven...	00008281	Editable	01/26/2005	01/26/2005	1	$6,546,464.00
0000TESTSDPR01	No	SDPR	00008282	Editable	01/27/2005	01/27/2005	2	$525,000.00
00000TEST00002	No	Summary	00008281	Pending ...	01/27/2005	01/27/2005	5	$785,616.00
00000TEST00003	No	Summary	00008282	Pending ...	01/27/2005	01/27/2005	6,005	$656,465,555.00
0000TEST001213	No	ACH Vendor	00008281	Pending ...	01/27/2005	01/27/2005	2	$13,279.56
00000TEST00005	No	Check Vendor	00008281	Certified	01/27/2005	01/26/2005	3	$8,368,827.50

6 schedules loaded.

Back   Forward   Exit

SPS Sample Screens

CO Main Screen – View Extracted Schedules

Action   SPS

Version:RELQ4.2d

User: STEVE1 JONES1 (CO)***LIVE***   Screen: View Extracted Schedules   01/27/2005 10:30 EST
FPA: FPA1
Filter: Extracted Schedules   Sort: Schedule Number

Schedule Number ▽	Pseudo-Li...	Type/Sub-ty...	Destination R...	Office Num... (ALC)	Print Dispositi...	Extract Dispositi...	St...	State D...	Print Sequen... Number	Extract Num...	Date C Last E
0000SUM36EXTEN	Yes	Summary	AFC	00008280	SUCCESS	N/A	Ext...	01/26/2...	0	0	01/26/...
0000SUM12EXTEN	No	Summary	AFC	00008280	SUCCESS	SUCCESS	Ext...	01/26/2...	99998	99998	01/26/...
00000TEST00025	No	Summary	KFC	00008281	SUCCESS	N/A	Aut...	01/27/2...	99998	-----	01/27/...
00000000SDPR35	Yes	SDPR	PFC	00008280	SUCCESS	N/A	Ext...	01/26/2...	0	0	01/26/...
00000000SDPR11	No	SDPR	PFC	00008280	SUCCESS	SUCCESS	Ext...	01/26/2...	99998	99998	01/26/...
00000000ACH110	Yes	ACH Prenot...	KFC	00008280	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH109	Yes	ACH Prenot...	KFC	00008283	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH108	Yes	ACH Prenot...	KFC	00008282	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH107	Yes	ACH Prenot...	KFC	00008281	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH106	Yes	ACH Prenot...	KFC	00008280	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH105	Yes	ACH Prenot...	KFC	00008283	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH104	Yes	ACH Prenot...	KFC	00008282	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH103	Yes	ACH Prenot...	KFC	00008281	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH102	Yes	ACH PreAut...	KFC	00008280	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH101	Yes	ACH VA Be...	KFC	00008283	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
00000000ACH100	Yes	ACH RRB B...	KFC	00008282	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
000000000CHK37	Yes	Check Tax	KFC	00008280	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
000000000ACH99	Yes	ACH OPM B...	KFC	00008281	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
000000000ACH98	Yes	ACH SSI Be...	KFC	00008280	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...
000000000ACH97	Yes	ACH SSA B...	KFC	00008283	N/A	SUCCESS	Ext...	01/26/2...	-----	0	01/26/...

Back   Forward   Exit